



Payment Report

May Payment

FY2016-17

Final

22 Jefferson

0452 Clancy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$234,998.28	\$234,998.28	\$0.00	\$117,499.14
This Month's Payment - sent to Jefferson County				\$117,499.14
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$163,935.24	\$163,935.24	\$0.00	\$49,180.57
This Month's Payment - sent to Jefferson County				\$49,180.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,726.89	\$10,726.89	\$0.00	\$3,218.07
This Month's Payment - sent to Jefferson County				\$3,218.07
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,363.98	\$2,363.98	\$0.00	\$709.19
This Month's Payment - sent to Jefferson County				\$709.19
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$10.50	\$0.00	-\$10.50	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
District Totals:				\$170,606.97



Payment Report

May Payment

FY2016-17

Final

22 Jefferson

0453 Whitehall Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$323,835.39	\$323,835.39	\$0.00	\$161,917.69
This Month's Payment - sent to Jefferson County				\$161,917.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$89,639.24	\$89,639.24	\$0.00	\$26,891.77
This Month's Payment - sent to Jefferson County				\$26,891.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,030.13	\$10,030.13	\$0.00	\$3,009.04
This Month's Payment - sent to Jefferson County				\$3,009.04
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$907.21	\$907.21	\$0.00	\$272.16
This Month's Payment - sent to Jefferson County				\$272.16
District Totals:				\$192,090.66



Payment Report

May Payment

FY2016-17

Final

22 Jefferson

0454 Whitehall H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$128,144.92	\$128,144.92	\$0.00	\$64,072.46
This Month's Payment - sent to Jefferson County				\$64,072.46
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$104,317.78	\$104,317.78	\$0.00	\$31,295.33
This Month's Payment - sent to Jefferson County				\$31,295.33
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$7,502.44	\$7,502.44	\$0.00	\$2,250.73
This Month's Payment - sent to Jefferson County				\$2,250.73
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,556.12	\$3,556.12	\$0.00	\$1,066.84
This Month's Payment - sent to Jefferson County				\$1,066.84
District Totals:				\$98,685.36



Payment Report

May Payment

FY2016-17

Final

22 Jefferson

0455 Basin Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$570.44	\$570.44	\$0.00	\$285.22
This Month's Payment - sent to Jefferson County				\$285.22
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,477.74	\$4,477.74	\$0.00	\$1,343.32
This Month's Payment - sent to Jefferson County				\$1,343.32
District Totals:				\$1,628.54



Payment Report

May Payment

FY2016-17

Final

22 Jefferson

0456 Boulder Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$220,542.00	\$220,542.00	\$0.00	\$110,271.00
This Month's Payment - sent to Jefferson County				\$110,271.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$64,658.31	\$64,658.31	\$0.00	\$19,397.49
This Month's Payment - sent to Jefferson County				\$19,397.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,850.79	\$5,850.79	\$0.00	\$1,755.24
This Month's Payment - sent to Jefferson County				\$1,755.24
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,123.55	\$3,123.55	\$0.00	\$937.06
This Month's Payment - sent to Jefferson County				\$937.06
District Totals:				\$132,360.79



Payment Report

May Payment

FY2016-17

Final

22 Jefferson

0457 Jefferson H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$161,029.05	\$161,029.05	\$0.00	\$80,514.52
This Month's Payment - sent to Jefferson County				\$80,514.52
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$135,166.19	\$135,166.19	\$0.00	\$40,549.86
This Month's Payment - sent to Jefferson County				\$40,549.86
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$12,772.41	\$12,772.41	\$0.00	\$3,831.72
This Month's Payment - sent to Jefferson County				\$3,831.72
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$5,916.61	\$5,916.61	\$0.00	\$1,774.98
This Month's Payment - sent to Jefferson County				\$1,774.98
District Totals:				\$126,671.08



Payment Report

May Payment

FY2016-17

Final

22 Jefferson

0458 Cardwell Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	\$0.00
This Month's Payment - sent to Jefferson County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$15,330.24	\$15,330.24	\$0.00	\$4,599.07
This Month's Payment - sent to Jefferson County				\$4,599.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,795.42	\$1,795.42	\$0.00	\$538.63
This Month's Payment - sent to Jefferson County				\$538.63
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,046.39	\$3,046.39	\$0.00	\$913.92
This Month's Payment - sent to Jefferson County				\$913.92
District Totals:				\$6,051.62



Payment Report

May Payment

FY2016-17

Final

22 Jefferson

0460 Montana City Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
GTB General Fund (01-3120)				
ENTITLEMENT	\$663,934.70	\$663,934.70	\$0.00	\$331,967.35
This Month's Payment - sent to Jefferson County				\$331,967.35
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$129,823.60	\$129,823.60	\$0.00	\$38,947.08
This Month's Payment - sent to Jefferson County				\$38,947.08
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,328.47	\$2,328.47	\$0.00	\$698.54
This Month's Payment - sent to Jefferson County				\$698.54
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,881.90	\$9,881.90	\$0.00	\$2,964.57
This Month's Payment - sent to Jefferson County				\$2,964.57
District Totals:				\$374,577.54



Payment Report

May Payment

FY2016-17

Final

22 Jefferson

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Special Education (01-3115)				
Prior year payment adjustment due to reversion	-\$461.97	-\$461.97	\$0.00	\$0.00
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,733,054.78	\$1,733,054.78	\$0.00	\$866,527.38
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$270,783.49	\$270,783.49	\$0.00	\$135,391.74
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$707,348.34	\$707,348.34	\$0.00	\$212,204.49
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$51,006.55	\$51,006.55	\$0.00	\$15,301.97
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$10,633.27	\$10,633.27	\$0.00	\$3,189.98
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$9,881.90	\$9,881.90	\$0.00	\$2,964.57
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$8,280.59	\$8,280.59	\$0.00	\$2,484.17
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$19,902.78	\$19,902.78	\$0.00	\$9,951.39
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$10,190.62	\$10,190.62	\$0.00	\$5,095.31
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$43,750.70	\$43,750.70	\$0.00	\$21,875.35



Payment Report

May Payment

FY2016-17

Final

22 Jefferson

County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
Transportation 2nd Semester (10-3210)				
Prior Year payment adjustment for 2nd semester	-\$10.50	\$0.00	-\$10.50	\$0.00
County Totals				\$1,274,986.35

22 Jefferson

Elementary Payment	\$877,316.12
High School Payment	\$225,356.44
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$172,313.79
This Month's Payment	\$1,274,986.35